

EXHIBIT 1

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF DELAWARE

Case number (if known)

Chapter

7☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	<u>M7D Corporation</u>	
<hr/>			
2.	All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	<u>DBA WD Lab Grown Diamonds</u> <u>FKA Washington Diamonds Corporation</u>	
<hr/>			
3.	Debtor's federal Employer Identification Number (EIN)	<u>46-0862280</u>	
<hr/>			
4.	Debtor's address	Principal place of business <u>6710 Virginia Manor Road</u> <u>Beltsville, MD 20705-1289</u> <small>Number, Street, City, State & ZIP Code</small> <u>Prince Georges</u> <small>County</small>	Mailing address, if different from principal place of business <hr/> <small>P.O. Box, Number, Street, City, State & ZIP Code</small> Location of principal assets, if different from principal place of business <hr/> <small>Number, Street, City, State & ZIP Code</small>
<hr/>			
5.	Debtor's website (URL)	<u>www.wdlabgrowndiamonds.com</u>	
<hr/>			
6.	Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor **M7D Corporation**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3279**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **M7D Corporation** Case number (if known) _____
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☐ No ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	See Attachment	Relationship
District	When	Case number, if known

11. Why is the case filed in this district? *Check all that apply:*
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (*Check all that apply.*)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds. *Check one:*
- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor	M7D Corporation	Case number (if known)	
	Name		
	<input type="checkbox"/> \$50,001 - \$100,000	<input checked="" type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
	<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
	<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor **M7D Corporation**
Name

Case number (if known)


Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 11, 2023**
MM / DD / YYYY**X** 

Signature of authorized representative of debtor

Michael Grunza

Printed name

Title **Chief Executive Officer****18. Signature of attorney****X** **/s/ Jeffrey R. Waxman**

Signature of attorney for debtor

Date **October 11, 2023**

MM / DD / YYYY

Jeffrey R. Waxman

Printed name

Morris James LLP

Firm name

500 Delaware Avenue**Suite 1500****Wilmington, DE 19801**

Number, Street, City, State & ZIP Code

Contact phone **302-888-6800**Email address **jwaxman@morrisjames.com****4159 DE**

Bar number and State

Debtor **M7D Corporation** Case number (if known) _____
 Name

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF DELAWARE

Case number (if known) _____ Chapter **7**

☐ Check if this an amended filing

FORM 201. VOLUNTARY PETITION
Pending Bankruptcy Cases Attachment

Debtor	WD Diamonds Holdings, Inc.	Relationship to you	Affiliate
District	Delaware	When	10/11/23
Case number, if known			
Debtor	WD Diamonds Intermediate Holdings, Inc.	Relationship to you	Affiliate
District	Delaware	When	10/11/23
Case number, if known			

**OMNIBUS ACTION BY
UNANIMOUS WRITTEN CONSENT OF
THE BOARD OF DIRECTORS OF WD DIAMONDS HOLDINGS, INC., WD DIAMONDS
INTERMEDIATE HOLDINGS, INC., AND M7D CORPORATION**

October 10, 2023

The undersigned, constituting all of the members of the board of directors (the “Board”) of WD Diamonds Holdings, Inc., a Delaware corporation, WD Diamonds Intermediate Holdings, Inc., a Delaware corporation, and M7D Corporation, a Delaware corporation (collectively, the “Companies” and each a “Company”), do hereby waive all notice of a meeting of the Board and approve and adopt the following Omnibus Action by Unanimous Written Consent (“Written Consent”) as of the date first written above in lieu of a meeting for each Company pursuant to Section 18-302(d) of the Delaware Limited Liability Company Act.

WHEREAS, the Board has reviewed and analyzed materials and advice presented by the management and the outside financial and legal advisors of the Companies regarding the financial condition, capital structure, liquidity position, business model and projections, short term and long term prospects of the Companies and the restructuring and other strategic alternatives available to them, and the impact of the foregoing on the business of the Companies; and

WHEREAS, the Board has determined that it is desirable and in the best interests of the Companies and their creditors, employees and other parties in interest, that the Companies file or cause to be filed a voluntary petition (the “Chapter 7 Case”) seeking relief under the provisions of chapter 7 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

NOW THEREFORE BE IT RESOLVED, that filing of the Chapter 7 Case by the Companies, and the seeking of relief by the Companies under chapter 7 of the Bankruptcy Code in the Bankruptcy Court be, and each hereby is, authorized and approved for all purposes and in all respects; and it is further

RESOLVED, that Mike Grunza (collectively, the “Authorized Person”) is authorized and empowered to execute and verify a bankruptcy petition, schedules and statements of financial affairs and take such other actions on behalf of the Companies, in such forms as he shall approve, and such execution shall be to be conclusive evidence of the approval thereof, and the Authorized Person shall be authorized to file or cause the same to be filed in the Bankruptcy Court at such time as such Authorized Person executing the same shall determine; and it is further

FURTHER RESOLVED, that the Companies are authorized to retain and hereby ratify the retention and employment of Honigman LLP and Morris James LLP as counsel for the purpose and all matters incidental thereto and that said counsel shall be compensated in accordance with their prevailing rates.

FURTHER RESOLVED, that all authority conferred by these resolutions shall be deemed retroactive and any and all acts authorized under these resolutions performed prior to the adoption of this resolution are hereby ratified, affirmed and approved; and that, without limitation of the foregoing, all actions heretofore taken for or on behalf of the Companies by any Authorized

Persons in connection with the transactions contemplated by the preceding resolutions be, and hereby are, ratified, adopted and confirmed in all respects.

This document may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned Board hereby consents to and approves and adopts these resolutions as of the date set forth above and directs that this Written Consent be filed with the Companies' minutes and official records.

Board of Directors

Marty Hurwitz

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Marty Hurwitz, Director

Mike Grunza, Director

Michael Beauregard, Director

Carl Kubas, Director

Brian Walker, Director

Mike Zukas, Director

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Board of Directors

Marty Hurwitz, Director

Mike Grunza, Director

DocuSigned by:

Michael Beauregard

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Michael Beauregard, Director

Carl Kubas, Director

Brian Walker, Director

Mike Zukas, Director

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Board of Directors

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Mike Grunza, Director

Michael Beauregard, Director

Carl Kubas, Director

DocuSigned by:

Brian Walker

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Brian Walker, Director

Mike Zukas, Director

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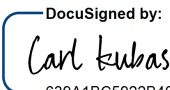
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Board of Directors

Marty Hurwitz, Director

Mike Grunza, Director

Michael Beauregard, Director

DocuSigned by:


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Carl Kubas, Director

Brian Walker, Director

Mike Zukas, Director

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DocuSigned by:

Mike Grunza

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Michael Beauregard, Director

Carl Kubas, Director

Brian Walker, Director

Mike Zukas, Director

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Board of Directors

Marty Hurwitz, Director

Mike Grunza, Director

Michael Beauregard, Director

Carl Kubas, Director

Brian Walker, Director

DocuSigned by:

Mike Zukas

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Mike Zukas, Director

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Delaware

In re **M7D Corporation**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>80,000.00</u>
Prior to the filing of this statement I have received	\$	<u>80,000.00</u>
Balance Due	\$	<u>0.00</u>
2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
 - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 11, 2023*Date***/s/ Jeffrey R. Waxman****Jeffrey R. Waxman***Signature of Attorney***Morris James LLP****500 Delaware Avenue****Suite 1500****Wilmington, DE 19801****302-888-6800 Fax: 302-571-1750****jwaxman@morrisjames.com***Name of law firm*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

<p>In re:</p> <p>M7D CORPORATION d/b/a WD LAB GROWN DIAMONDS,</p> <p style="text-align: center;">Debtor.¹</p>	<p>Chapter 7</p> <p>Case No. 23- _____</p>
<p>In re:</p> <p>WD DIAMONDS INTERMEDIATE HOLDINGS, INC.,</p> <p style="text-align: center;">Debtor.²</p>	<p>Chapter 7</p> <p>Case No. 23- _____</p>
<p>In re:</p> <p>WD DIAMONDS HOLDINGS, INC.,</p> <p style="text-align: center;">Debtor.³</p>	<p>Chapter 7</p> <p>Case No. 23- _____</p>

**GLOBAL NOTES, STATEMENT OF LIMITATIONS,
METHODOLOGY AND DISCLAIMERS AND SPECIFIC
DISCLOSURES REGARDING DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

The above-captioned debtors and debtors-in-possession (collectively the, “Debtors”) hereby submit their *Schedules of Assets and Liabilities* (the “Schedules”) and *Statement of Financial Affairs* (the “Statements” and, together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These Global Notes, Statement of Limitations, Methodology and Disclaimers and Specific Disclosures Regarding Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and constitute an integral part of, each of the Debtors’ Schedules and Statements. Any party reviewing the Schedules and Statements should refer to, consider and consult the Global Notes in connection with such review.

¹ The last four digits of the Debtor’s federal taxpayer identification number are 2280.

² The last four digits of the Debtor’s federal taxpayer identification number are 7850.

³ The last four digits of the Debtor’s federal taxpayer identification number are 7199.

These Global Notes consist of: (I) general comments regarding the Schedules and Statements; (II) specific disclosures applicable to the Schedules and Statements; and (III) specific disclosures applicable to the Schedules and Statements.

On October 11, 2023 (the “Petition Date”), the Debtors each filed a voluntary petition for relief under chapter 7 of the Bankruptcy Code with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

The Schedules and Statements were prepared by Michael Grunza, and they are unaudited. Mr. Grunza, who was responsible for the preparation of the Schedules and Statements has made a reasonable effort based upon information known to him at the time to ensure that the Schedules and Statements are accurate and complete after reasonable inquiry. The Debtors expressly reserve their right to amend and/or supplement their Schedules and Statements from time to time as may be necessary or appropriate and they will do so as information becomes available.

General Comments Regarding the Schedules and Statements

1. Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

2. Reservation of Rights. The Debtors have made reasonable efforts to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions in the Schedules and Statements may exist. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description or designation of any claim against any Debtor (including, without limitation, reserving the right to: (a) alter the description or designation of any claim; (b) dispute or otherwise assert a right of setoff or other defenses to any claim, including, without limitation, any defenses relating to amount, liability, priority, status or classification; (c) subsequently designate any claim as “disputed,” “contingent,” or “unliquidated”; and/or (d) object to the extent, validity, enforceability, priority or avoidability of any claim). The absence of a “disputed,” “contingent,” or “unliquidated” designation with respect to any claim or amount in the Schedules and Statements does not constitute an admission by the Debtors that such claim or amount is not “disputed,” “contingent,” or “unliquidated.”

3. Basis of Presentation. Except as otherwise noted herein or in the Schedules and Statements, the Schedules and Statements are intended to reflect the separate assets and liabilities for each of the Debtor.

4. Valuation of Assets. Many of these assets of the Debtors, as set forth in the Schedules and Statements, are premised upon valuations that on a cost basis, which is the Debtors’ best estimate of the going concern value of those entities is unknown at this time. Except as otherwise noted, the Debtors have not formally evaluated the valuation of the assets or updated the assets contained therein or updated such valuation as of the Petition Date, and are presented as they are listed and appear in the Debtors’ ledgers.

5. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. In addition, even where not marked as contingent, unliquidated or disputed, totals may represent the sum of all unpaid invoices issued by any creditor, as reflected in the applicable Debtors' books and records, without reference to any credits, allowances, defenses or counterclaims that may exist with respect to such invoices. The Debtors reserve all of their rights with respect to any such defenses or counterclaims, including, without limitation, the right to amend the Schedules and Statements as necessary or appropriate.

6. **Strict Foreclosure and Sale of Assets.** On October 10, 2023, Tree Line Direct Lending, LP ("Tree Line"), as administrative agent (the "Agent"), for the Debtors' secured lenders exercised its rights under Article 9 of the Uniform Commercial Code, as adopted in the State of New York, through strict a foreclosure in partial satisfaction of the Debtors' obligations. As a direct and proximate result of Tree Line exercising its rights, Tree Line took ownership and possession of substantially all of the Debtors' assets, including all or substantially all of the Debtors' cash, intellectual property, and equipment. Except as otherwise expressly included in the Schedules and Statements, all assets that were taken by Tree Line prior to the Petition Date have been excluded from each Debtor's Schedule A. Similarly, through the strict foreclosure process, a number of the Debtors' executory contracts and leases to which one or more of the Debtors were a party that were assigned by the Debtor and assumed by the Tree Line, and the Debtors believe that that such assumption and assignment is valid as a matter of applicable non-bankruptcy law. Only those executory contracts and leases which were **not** assumed by Tree Line are included on the respective Debtor's Schedule G. Further, all cash receipts received after the Petition Date were part of the assets foreclosed upon by Tree Line and thereby remain subject to the security interest of Tree Line.

7. **Bank Accounts.** As set forth in Schedule A, the Debtors do not anticipate having any cash available in their respective bank accounts, however, there may some checks, wires, or other electronic transfers which did not clear as of the Petition Date. Any money that remains in the Debtors' bank accounts as of the Petition Date and all cash receipts received after the Petition Date were part of the assets foreclosed upon by Tree Line and thereby remain subject to the security interest of Tree Line.

8. **Credits owed to customers.** In the ordinary course of the Debtors' business, certain customers receive credits due to an overpayment, prepayment, or an incentive as for prompt payment. As part of the strict foreclosure, Tree Line has agreed to honor those obligations due to customers. Notwithstanding the foregoing, customers who are owed credits are listed on one or more of the Debtors' Schedules as unsecured claims.

Fill in this information to identify the case:Debtor name **M7D Corporation**United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 11, 2023**

X



Signature of individual signing on behalf of debtor

Michael Grunza

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:	
Debtor name	<u>M7D Corporation</u>
United States Bankruptcy Court for the:	<u>DISTRICT OF DELAWARE</u>
Case number (if known)	<u></u>

☐ Check if this is an amended filing

Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	<u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	<u>3,063,924.98</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	<u>3,063,924.98</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$	<u>36,036,180.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$	<u>23,675.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	<u>8,722,451.22</u>
4. Total liabilities Lines 2 + 3a + 3b	\$	<u>44,782,306.22</u>

Fill in this information to identify the case:Debtor name **M7D Corporation**United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B
Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☒ No. Go to Part 2.
☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. **3 year hardware license - 4TEKGEAR LLC** **\$114.00**8.2. **Professional services - India - Hemant Shah & Co** **\$1,604.00**8.3. **3 year managed services - GoDaddy** **\$2,946.00**8.4. **JMP user licenses - SAS Institute Inc.** **\$333.00**8.5. **Annual UPS maintenace - Mission Critical Power Services LLC** **\$2,271.00**

Debtor **M7D Corporation** Case number (If known) _____
 Name

8.6.	Equipment down payment - Sairem	\$178,480.00
8.7.	Annual dues - The Plumb Club Association	\$3,500.00
8.8.	Equipment down payment - Meyer Tool & Mfg. Inc.	\$37,182.00
8.9.	Prepaid property/casualty insurance - Willis Towers Watson Northeast, Inc.	\$72,824.00
8.10.	Annual subscription - TriMech Solutions	\$1,758.00
8.11.	Purchase prepayment - Strem Chemicals, Inc.	\$4,854.00
8.12.	Database management - Soaring Eagle Consulting, Inc.	\$10,000.00
8.13.	Prepaid software - HSI Workplace Compliance Solutions, Inc.	\$3,682.00
8.14.	Prepaid jewelers insurance - Arthur J. Gallagher Risk Management	\$8,098.00
8.15.	Disputed payment - on Divvy CC - Adobe Reader	\$234.00
8.16.	Arbitration Deposit - Vancouver International Arbitration Centre	\$11,013.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$338,893.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable - See Attachment Part 11**

Debtor **M7D Corporation** Case number (If known) _____
 Name

11a. 90 days old or less: **918,998.13** - **0.00** = **\$918,998.13**
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

\$918,998.13

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Diamonds located at Aries - 5,076.97 carats x \$215/carats blended average		\$1,093,998.85		\$1,093,998.85
	Diamonds located at HRA Group - 15,823 carats x \$45/carats		\$712,035.00		\$712,035.00

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

\$1,806,033.85

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

Debtor **M7D Corporation** Case number (If known) _____
Name

- ☐ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **M7D Corporation**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$338,893.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$918,998.13	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$1,806,033.85	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$3,063,924.98	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,063,924.98

M7D Corporation dba WD Lab Grown Diamonds
AR Aging
October 11, 2023
Attachment Part 11

Sum of Balance Due	Column Labels					
Row Labels	0 to 1	1 to 30	31 to 60	61 to 90	91 to 900	Grand Total
Abigail Sparks LLC	\$ 1,843.90					\$ 1,843.90
Acrimony, dba No 3 Fine Jewelry	\$ 784.70					\$ 784.70
Altamar Diamonds LLC	\$ 585.50					\$ 585.50
Amidon Jewelers	\$ 512.00					\$ 512.00
Applied Diamond Inc	\$ 575.00	\$ 436.00				\$ 1,011.00
Bario Neal	\$ 13,561.15					\$ 13,561.15
Brian Michaels Jewelers	\$ 1,794.00					\$ 1,794.00
Brilliant Atlanta	\$ 2,262.60					\$ 2,262.60
Brilliant Earth	\$ 5,210.00	\$ 1,101.93				\$ 6,311.93
Charles Nusinov & Sons	\$ 2,134.30					\$ 2,134.30
Deutsch & Deutsch	\$ 990.00					\$ 990.00
Deutsch of Victoria	\$ 2,795.10					\$ 2,795.10
Diamond Connection	\$ 723.60					\$ 723.60
Diamonds By Appointment LLC	\$ 981.70					\$ 981.70
Emily Chelsea Jewelry	\$ 2,100.40					\$ 2,100.40
Everett and Sons sales Inc		\$ 2,350.45				\$ 2,350.45
Fair Trade Jewellery Company Ltd	\$ 3,343.00	\$ 1,150.21				\$ 4,493.21
Frank Darling	\$ 865.10					\$ 865.10
Fraunhofer USA, Inc.	\$ 2,020.00					\$ 2,020.00
Garrick Jewelers Inc.	\$ 7,973.40					\$ 7,973.40
Goldstein-Pitard LLC	\$ 4,217.20		\$ 3,000.00			\$ 7,217.20
Harold Jaffe Jewelers	\$ 1,061.00	\$ 501.60				\$ 1,562.60
Hoover & Strong	\$ 18,031.40	\$ 3,905.10				\$ 21,936.50
Hudson-Poole Fine Jewelers	\$ 810.00					\$ 810.00
IDI Jewels Inc.	\$ 18,617.50	\$ 44,437.80				\$ 63,055.30
Impossible Diamond DBA Aether Diamonds					\$ 708,333.00	\$ 708,333.00
J Thomas Jewelers	\$ 1,343.20					\$ 1,343.20
JC Jewels Pty Ltd	\$ 6,709.50	\$ 465.30				\$ 7,174.80
Lauray-Pitard LLC	\$ 717.40					\$ 717.40
M. Geller Ltd.	\$ 13,137.30					\$ 13,137.30
Meritage Jewelers	\$ 892.80					\$ 892.80
Midtown Jewelers	\$ 599.50	\$ 549.50				\$ 1,149.00
Morgan Jewelers					\$ 88.50	\$ 88.50
Occasions Fine Jewelry	\$ 1,375.00					\$ 1,375.00
Ramseys Diamond Jewelers	\$ 1,541.10					\$ 1,541.10
Ritani		\$ 5,263.85	\$ 1,897.95	\$ 1,889.25	\$ 800.50	\$ 9,851.55
Sanchez Hawkins Fine Jewelers		\$ 546.49				\$ 546.49
Sensenich Jeweler	\$ 1,938.30					\$ 1,938.30
Sheffield and Kearney	\$ 1,137.50			\$ (1,111.95)		\$ 25.55
Shopify Friends and Family		\$ 4,759.00				\$ 4,759.00
Spence Diamonds Ltd	\$ 2,562.84	\$ 3,839.36				\$ 6,402.20
Ware Jewelers	\$ 7,257.20					\$ 7,257.20
West African Mines Inc	\$ 1,790.10					\$ 1,790.10
Grand Total	\$ 134,794.29	\$ 69,306.59	\$ 4,897.95	\$ 777.30	\$ 709,222.00	\$ 918,998.13

Less: Impossible Diamonds discount if all scheduled payments are made on time

\$ (250,000.00)

Net total

\$ 668,998.13

page 1 of 1

Fill in this information to identify the case:Debtor name **M7D Corporation**United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Department of Assessment and Taxation 301 West Preston Street Personal Propert Baltimore, MD 21201-2395 Date or dates debt was incurred 2/1/2022, 11/1/2022 Last 4 digits of account number 0352 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Property tax assessment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,383.00 \$14,734.01

2.2	Priority creditor's name and mailing address New York State Department of Labor PO Box 15122 Albany, NY 12212-5122 Date or dates debt was incurred March 2023 - August 2023 Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: DoL determined contractor to be employee Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,292.00 \$8,292.00
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor M7D Corporation Name		Case number (if known)	
3.1	Nonpriority creditor's name and mailing address AC Manufacturing 245 Kinney Drive San Jose, CA 95112 Date(s) debt was incurred <u>3/13/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,310.00
3.2	Nonpriority creditor's name and mailing address Adaptive Business Solutions, Inc. 225 Cedar Hill Road, Suite 200 Marlborough, MA 01752 Date(s) debt was incurred <u>Various 5/2/2022 through 10/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,693.99
3.3	Nonpriority creditor's name and mailing address Airgas USA, Inc. 2900 52ND AVE HYATTSVILLE, MD 20781-1103 Date(s) debt was incurred <u>9/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,041.24
3.4	Nonpriority creditor's name and mailing address Airline Hydraulics Corporation PO Box 536746 Pittsburgh, PA 15253-5909 Date(s) debt was incurred <u>1/26/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,021.54
3.5	Nonpriority creditor's name and mailing address ALTR, INC 16 West 46th Street 12th Floor New York, NY 10036 Date(s) debt was incurred <u>11/30/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,097.87
3.6	Nonpriority creditor's name and mailing address Aries 12 Longford Circuit Darch, Western, Austrailia 06065 Date(s) debt was incurred <u>Various 1/31/2022 through 3/31/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,523,820.24
3.7	Nonpriority creditor's name and mailing address Arradiance LLC 11 A Beaver Brook Rd Littleton, MA 01460 Date(s) debt was incurred <u>4/3/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,125.00

Debtor M7D Corporation Name		Case number (if known)	
3.8	Nonpriority creditor's name and mailing address Aston Carter 3689 Collection Center Dr. Chicago, IL 60693 Date(s) debt was incurred <u>10/9/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,345.88
3.9	Nonpriority creditor's name and mailing address B.O.S.S. P.O. Box 91 Owings, MD 20736 Date(s) debt was incurred <u>6/1/2023, 7/1/2023, 8/1/2023, 9/1/2023, 10/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,678.34
3.10	Nonpriority creditor's name and mailing address Baileys Fine Jewelry Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.11	Nonpriority creditor's name and mailing address Baileys Fine Jewelry 415 Daniel Street Raleigh, NC 27605 Date(s) debt was incurred <u>8/7,2023, 9/6/2023, 10/2/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,074.56
3.12	Nonpriority creditor's name and mailing address Boland Trane Services Inc. PO Box 223862 Chantilly, VA 20153-3862 Date(s) debt was incurred <u>2/1/2023, 3/1/2023, 4/1/2023, 4/24/2023, 5/1/2023, 5/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,184.80
3.13	Nonpriority creditor's name and mailing address Brinks Global Services P.O. Box 677444 Dallas, TX 75267-7444 Date(s) debt was incurred <u>6/23/2023, 6/30/2023, 7/4/2023, 7/6/2023, 7/19/2023, 8/2/2023, 9/26/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,167.98
3.14	Nonpriority creditor's name and mailing address Carnegie Institute of Washington Attn: Tim Doyle 1530 P Street, NW Washington, DC 20005 Date(s) debt was incurred <u>1/31/2023, 2/28/2023, 3/31/2023, 4/30/2023, 5/31/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$198,672.53

Debtor	M7D Corporation Name	Case number (if known)
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3.15	Nonpriority creditor's name and mailing address Chesapeake Systems 7400 Coca Cola Drive Hanover, MD 21076 Date(s) debt was incurred <u>2/14/2023, 4/11/2023, 4/13/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$29,943.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Clean Harbors Environmental Services, Inc. 3527 Whiskey Bottom Road Laurel, MD 20724 Date(s) debt was incurred <u>5/4/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,364.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Clean Method 8409 Lee Highway #826 Merrifield, VA 22116 Date(s) debt was incurred <u>7/31/2023, 8/31/2023, 9/30/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,709.82 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Comcast PO Box 8587 Philadelphia, PA 19101-8587 Date(s) debt was incurred <u>9/23/2023, 10/2/2023, 10/5/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,562.30 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Cordia Resources 8229 Boone Blvd Suite 300 Vienna, VA 22182 Date(s) debt was incurred <u>12/19/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,750.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Diamond Nexus 5050 W Ashland Way Franklin, WI 53132 Date(s) debt was incurred <u>10/3/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,068.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Dibert Valve & Fittings Co., Inc. P.O. Box 7699 Richmond, VA 23231 Date(s) debt was incurred <u>3/29/2023, 4/11/2023, 4/19/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,221.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor M7D Corporation Name		Case number (if known)	
3.22	Nonpriority creditor's name and mailing address Eckert Seamans Cherin & Mellott, LLC 600 Grant Street 44th Floor Philadelphia, PA 15219 Date(s) debt was incurred <u>Various 12/19/2022</u> <u>though 9/11/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,514.77
3.23	Nonpriority creditor's name and mailing address Edward Michael Consulting, LLC P.O. BOX 291219 Los Angeles, CA 90029 Date(s) debt was incurred <u>2/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,333.00
3.24	Nonpriority creditor's name and mailing address Eyelit, Inc. 8 Lenora Drive West Simsbury, CT 06092-2108 Date(s) debt was incurred <u>12/1/2022, 12/29/2022,</u> <u>12/31/2022, 1/31/2023, 2/15/2023, 8/23/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,740.00
3.25	Nonpriority creditor's name and mailing address FedEx P.O. Box 37146 Pittsburgh, PA 15250-7461 Date(s) debt was incurred <u>Various 9/28/2023</u> <u>though 10/6/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$984.57
3.26	Nonpriority creditor's name and mailing address Fenix Diamonds LLC 592 5th Avenue Suite 1103 New York, NY 10036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.27	Nonpriority creditor's name and mailing address Ferrari Express Inc. 215 Mill Street Lawrence, NY 11559 Date(s) debt was incurred <u>4/21/2023, 4/25/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,545.48
3.28	Nonpriority creditor's name and mailing address FESTO CORPORATION PO BOX 1355 BUFFALO, NY 14240 Date(s) debt was incurred <u>2/22/2023, 3/22/2023,</u> <u>3/31/2023, 4/4/2023, 4/19/2023, 4/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,052.15

Debtor M7D Corporation Name		Case number (if known)	
3.29	Nonpriority creditor's name and mailing address Fidelity Engineering LLC 25 Loveton Circle Sparks, MD 21152 Date(s) debt was incurred <u>3/31/2023, 7/25/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,779.20
3.30	Nonpriority creditor's name and mailing address FILMETRICS, INC. 10655 ROSELLE STREET SUITE 200 San Diego, CA 92121 Date(s) debt was incurred <u>3/20/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,182.00
3.31	Nonpriority creditor's name and mailing address Gem Certification and Assurance Lab, Inc. 580 Fifth Avenue, Suite LL-05 New York, NY 10036 Date(s) debt was incurred <u>Various 3/9/2023 though 6/14/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,856.00
3.32	Nonpriority creditor's name and mailing address Gemological Institute of America, Inc. 50 W 47th Street Unit 400 New York, NY 10036 Date(s) debt was incurred <u>6/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,080.15
3.33	Nonpriority creditor's name and mailing address Gemological Science International LLC 581 Fifth Avenue Forth Floor York, NY 10017 Date(s) debt was incurred <u>3/3/2023, 3/6/2023, 3/7/2023, 4/18/2023, 4/20/2023, 4/24/2023, 5/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,308.74
3.34	Nonpriority creditor's name and mailing address Go Glitter RM 701, 7/F,RISE COMMERCIAL BUILDING 5-11 GRANVILLE CIRCUIT T.S.T. KOWLOON, HONG KONG Date(s) debt was incurred <u>8/28/2023, 10/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$74,543.70
3.35	Nonpriority creditor's name and mailing address Griffin Networks 19209 Chennault Way Ste K Gaithersburg, MD 20879 Date(s) debt was incurred <u>7/27/2023, 10/5/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00

Debtor M7D Corporation Name		Case number (if known)	
3.36	Nonpriority creditor's name and mailing address Harvey W. Hottel Inc. 18900 Woodfield Road Gaithersburg, Md 20879-4717 Date(s) debt was incurred <u>9/26/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,627.50
3.37	Nonpriority creditor's name and mailing address Hemant Shah B11, Grand Paradi, Dadyseth Hil August K Mumbai, India 400 036 Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,110.00
3.38	Nonpriority creditor's name and mailing address HRA Group Holdings Ltd. 1501-3777 KINGSWAY Burnaby, BC V5H 3Z7 Date(s) debt was incurred <u>Various 2/28/2023 through 9/29/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$1,878,790.31
3.39	Nonpriority creditor's name and mailing address HSI Workplace Compliance Solutions, Inc. 333 West Canal Dr Kennewick, WA 99336 Date(s) debt was incurred <u>6/19/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,908.75
3.40	Nonpriority creditor's name and mailing address Ice Stones LTD Tuval 21, Yahalom Building Ramat Gan 5252236, Israel Date(s) debt was incurred <u>1/3/2023, 5/8/2023, 5/16/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,714.80
3.41	Nonpriority creditor's name and mailing address Ingersoll Rand 800-E Beaty Street Davidson, NC 28036 Date(s) debt was incurred <u>9/13/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,219.62
3.42	Nonpriority creditor's name and mailing address International Gemological Institute 551 Fifth Avenue Suite 700 New York, NY 10176 Date(s) debt was incurred <u>Various 2/7/2023 through 9/5/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,825.60

Debtor M7D Corporation Name		Case number (if known)	
3.43	Nonpriority creditor's name and mailing address John Goudie Electrical Contractor Inc. 4457 Southern Business Park Dr White Plains, MD 20695 Date(s) debt was incurred <u>6/14/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.00
3.44	Nonpriority creditor's name and mailing address John S. Connor Inc. P.O. Box 791384 Baltimore, MD 21279 Date(s) debt was incurred <u>3/1/2023, 5/8/2023, 5/12/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,195.70
3.45	Nonpriority creditor's name and mailing address Kesslers Diamonds N96 W16920 County Line Rd Germantown, WI 53022 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.97
3.46	Nonpriority creditor's name and mailing address KSM Co. LTD 71 Sorae-ro Gimpo Gyeonggi-do Gyeonggi-do 10040 Date(s) debt was incurred <u>2/17/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,150.00
3.47	Nonpriority creditor's name and mailing address Kurt J. Lesker PO Box 951677 Cleveland, OH 44193 Date(s) debt was incurred <u>3/20/2023, 3/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,693.13
3.48	Nonpriority creditor's name and mailing address Lab Grown Diamond LLC 37 W. 47 St Exchange. Suite 800 New York, NY 10036 Date(s) debt was incurred <u>2/7/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,268.10
3.49	Nonpriority creditor's name and mailing address LDetek INC. 990 Rue Monfette Est Thetford Mines , QC G6G7K-6 Date(s) debt was incurred <u>3/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$136,296.67

Debtor	M7D Corporation Name	Case number (if known)
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3.50	Nonpriority creditor's name and mailing address Leybold USA Inc. 6005 Enterprise Drive Export, PA 15632 Date(s) debt was incurred <u>5/23/2023, 5/24/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,914.00
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3.51	Nonpriority creditor's name and mailing address Linde Gas & Equipment Inc. 8025 Dorsey Run Road Jessup, MD 20794-9326 Date(s) debt was incurred <u>9/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.56
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3.52	Nonpriority creditor's name and mailing address Malca-Amit Attn: Accounts Receivable P.O. Box 345003 Jamaica, NY 11434-9003 Date(s) debt was incurred <u>8/24/2023, 8/29/2023, 9/30/2023, 10/3/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,862.71
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3.53	Nonpriority creditor's name and mailing address Mallick Plumbing & Heating, Inc. 8010 Cessna Avenue Gaithersburg, MD 20879 Date(s) debt was incurred <u>4/1/2023, 4/7/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,093.94
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3.54	Nonpriority creditor's name and mailing address Marks Jewelers 975 Bethlehem Pike Montgomeryville, PA 18936 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.24
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3.55	Nonpriority creditor's name and mailing address Matheson 7201 Montevideo Road Jessup, MD 20794-9313 Date(s) debt was incurred <u>8/23/2023, 8/31/2023, 9/14/2023, 9/22/2023, 9/27/2023, 9/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,289.79
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3.56	Nonpriority creditor's name and mailing address Meyer Tool & Mfg. Inc. 4601 W. Southwest Hwy. Oak Lawn, IL 60453 Date(s) debt was incurred <u>2/6/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,235.40
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Debtor	M7D Corporation Name	Case number (if known)
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3.57	Nonpriority creditor's name and mailing address Micro-Machine Inc. 6718-A Industrial Drive Beltsville, MD 20705 Date(s) debt was incurred <u>7/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$875.00
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3.58	Nonpriority creditor's name and mailing address Mission Critical Power Services LLC 599 Point Drive Petersburg, WV 26847 Date(s) debt was incurred <u>4/6/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,938.14
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3.59	Nonpriority creditor's name and mailing address MKS Instruments P.O. Box 3553 Boston, MA 02241-3553 Date(s) debt was incurred <u>1/4/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,400.00
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3.60	Nonpriority creditor's name and mailing address Moss Adams LLP PO Box 101822 Pasadena, CA 91189-1822 Date(s) debt was incurred <u>4/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,620.25
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3.61	Nonpriority creditor's name and mailing address Muegge Gerling 1064 Woodland Avenue Suite U Modesto, CA 95351 Date(s) debt was incurred <u>2/25/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$635.64
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3.62	Nonpriority creditor's name and mailing address Nathaniel Deverich 130 Lexington Ave. Apt. 1 Brooklyn, NY 11216 Date(s) debt was incurred <u>1/19/2023, 1/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,307.70
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3.63	Nonpriority creditor's name and mailing address NiTel, Inc. 350 N. Orleans St, Suite 1300N Chicago, IL 60654 Date(s) debt was incurred <u>7/1/2023, 8/1/2023, 9/1/2023, 10/3/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,040.61
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Debtor M7D Corporation Name		Case number (if known)	
3.64	Nonpriority creditor's name and mailing address Nivoda USA LLC 614N Suite 210 Dupont Hwy Dover, DE 19901 Date(s) debt was incurred <u>8/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$713.00
3.65	Nonpriority creditor's name and mailing address Nor-Cal Products Inc. 1967 South Oregon St Yreka, CA 96097 Date(s) debt was incurred <u>3/5/2023, 3/14/2023, 3/23/2023, 4/14/2023, 6/8/2023, 6/9/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,781.13
3.66	Nonpriority creditor's name and mailing address Nutter, McClennen & Fish LLP Seaport West 155 Seaport Blvd Boston, MA 02210-2604 Date(s) debt was incurred <u>6/26/2023, 7/25/2023, 8/18/2023, 9/25/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,082.44
3.67	Nonpriority creditor's name and mailing address Ophir-Spiricon, LLC 3050 North 300 West North Logan, UT 84341 Date(s) debt was incurred <u>1/24/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,465.64
3.68	Nonpriority creditor's name and mailing address Pepco PO Box 13608 Philadelphia, PA 19101 Date(s) debt was incurred <u>9/19/2023, 9/21/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,027.22
3.69	Nonpriority creditor's name and mailing address Perkins Coie LLP P.O. Box 24643 Seattle, WA 98124 Date(s) debt was incurred <u>Various from 10/1/2020 through 6/5/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,829,620.54
3.70	Nonpriority creditor's name and mailing address Pfeiffer Vacuum Inc. 24 Trafalgar Square Nashua, NH 03063-1988 Date(s) debt was incurred <u>2/28/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,265.59

Debtor M7D Corporation Name		Case number (if known)	
3.71	Nonpriority creditor's name and mailing address Plante Moran, PLLC 3000 Town Center, Suite 400 Southfield, MI 48075 Date(s) debt was incurred <u>3/11/2023, 3/31/2023, 4/28/2023, 6/26/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,569.69
3.72	Nonpriority creditor's name and mailing address Polyscience 6600 W Touhy Ave Niles, IL 60714 Date(s) debt was incurred <u>5/9/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,034.75
3.73	Nonpriority creditor's name and mailing address Process Technologies, INC. 619 - R Franklin Street West Reading, PA 19611 Date(s) debt was incurred <u>4/6/2023, 6/30/2023, 7/5/2023, 8/4/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,341.95
3.74	Nonpriority creditor's name and mailing address R. Bruce Carson Jewelers Hagerstown, MD 21742 Date(s) debt was incurred <u>8/2/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Credit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$552.45
3.75	Nonpriority creditor's name and mailing address R.P. Enterprises 2ND FLOOR, 202-Lalita Estate, J-Building R.SNO=411 Near SMC Community Hall Vasta Katargram Road Katargram, Road, 390054 Date(s) debt was incurred <u>12/31/2022, 1/31/2023, 3/31/2023, 4/30/2023, 6/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$593,830.09
3.76	Nonpriority creditor's name and mailing address R.P. Enterprises 2ND FLOOR, 202-Lalita Estate J-Building, R.SNO=411 Near SMC Community Hall Vasta Katargram Road, 395004 Date(s) debt was incurred <u>1/2/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Credit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118.01
3.77	Nonpriority creditor's name and mailing address Richardson Electronics, Ltd 5169 Eagle Way Chicago, IL 60678-1051 Date(s) debt was incurred <u>2/27/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,665.22

Debtor	M7D Corporation Name	Case number (if known)
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3.78	Nonpriority creditor's name and mailing address Robbins Brothers 1300 W. Optical Drive Ste 200 Azusa, CA 91702 Date(s) debt was incurred <u>4/27/2023, 9/7/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,326.29
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3.79	Nonpriority creditor's name and mailing address Royal Cup Inc. PO Box 841000 Dallas, TX 75284-1000 Date(s) debt was incurred <u>7/24/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$972.59
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3.80	Nonpriority creditor's name and mailing address RTD Seals Corp 12121 Nicollet Ave S Burnsville, MN 55337 Date(s) debt was incurred <u>3/24/2023, 4/6/2023, 4/30/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,651.42
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3.81	Nonpriority creditor's name and mailing address Sairem 82 rue Elis e Reclus DECINES 69150 Date(s) debt was incurred <u>3/22/2023, 5/24/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,914.00
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3.82	Nonpriority creditor's name and mailing address SCS Global Services SCIENTIFIC CERTIFICATION SYSTEMS, INC PO SAN FRANCISCO, CA 94145-0034 Date(s) debt was incurred <u>3/1/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,500.00
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3.83	Nonpriority creditor's name and mailing address Soaring Eagle Consulting, Inc. 235 Apollo Beach Blvd Box 206 Apollo Beach, FL 33572 Date(s) debt was incurred <u>6/15/2023, 9/19/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00
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3.84	Nonpriority creditor's name and mailing address Strem Chemicals, Inc. 7 Mulliken Way Newburyport, MA 01950 Date(s) debt was incurred <u>7/24/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,004.00
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Debtor	M7D Corporation Name	Case number (if known)
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3.85	Nonpriority creditor's name and mailing address Sunbelt Rentals, Inc. 2341 Deerfield Dr. Fort Mill, SC 29715 Date(s) debt was incurred <u>12/21/2022, 1/13/2023, 1/18/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,781.80
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3.86	Nonpriority creditor's name and mailing address Suntrust Merchant Services PO Box 2394 Omaha, NE 68103-2394 Date(s) debt was incurred <u>9/30/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,527.40
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3.87	Nonpriority creditor's name and mailing address T&M Machine Shop, Inc. 12201-A Distribution Way Beltsville, MD 20705 Date(s) debt was incurred <u>3/15/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,400.00
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3.88	Nonpriority creditor's name and mailing address Technical Glass Products, Inc. 881 Callendar Boulevard Painesville, OH 44077 Date(s) debt was incurred <u>3/14/2023, 5/8/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,900.00
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3.89	Nonpriority creditor's name and mailing address The MVEye 6207 Bee Cave Road Austin, TX 78746 Date(s) debt was incurred <u>4/3/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.90	Nonpriority creditor's name and mailing address The Plumb Club Association 157 Engle St. Englewood, NJ 07631 Date(s) debt was incurred <u>1/16/2023, 3/9/2023, 3/21/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,289.82
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3.91	Nonpriority creditor's name and mailing address TriMech Solutions 4461 Cox Road Suite 302 Glen Allen, VA 23060 Date(s) debt was incurred <u>5/8/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,344.00
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Debtor M7D Corporation Name		Case number (if known)	
3.92	Nonpriority creditor's name and mailing address University of Maryland College Park 4101 Chesapeake Building, 4300 Terrapin Park, MD 20742 Date(s) debt was incurred <u>6/20/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,188.00
3.93	Nonpriority creditor's name and mailing address US Naval Research Laboratory 4555 Overlook Ave SW Electronics Science & Technology Division, #6852 Washington, DC 20375 Date(s) debt was incurred <u>3/29/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepayment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,991.19
3.94	Nonpriority creditor's name and mailing address V360 Technology Inc. 580, 5th Avenue, Suite 421 New York, NY 10036 Date(s) debt was incurred <u>4/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,090.00
3.95	Nonpriority creditor's name and mailing address Washington Gas - 0201 6801 Industrial Rd Springfield, VA 22151 Date(s) debt was incurred <u>10/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26.74
3.96	Nonpriority creditor's name and mailing address Washington Gas - 0718 - 8605 6801 Industrial Rd Springfield, VA 22151 Date(s) debt was incurred <u>10/10/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26.74
3.97	Nonpriority creditor's name and mailing address Washington Gas - 2215 6801 Industrial Rd Springfield, VA 22151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.59
3.98	Nonpriority creditor's name and mailing address Washington Gas - 4826 6801 Industrial Rd Springfield, VA 22151 Date(s) debt was incurred <u>10/6/2023</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.36

Debtor **M7D Corporation** Case number (if known) _____
Name

3.99 Nonpriority creditor's name and mailing address **Washington Gas -1328 - 8068**
6801 Industrial Rd
Springfield, VA 22151
 Date(s) debt was incurred 10/6/2023
 Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply. **\$25.36**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: _____
 Is the claim subject to offset? ☒ No ☐ Yes

3.100 Nonpriority creditor's name and mailing address **WWEX Investment Holdings, LLC**
PO BOX 21272
NEW YORK, NY 10087
 Date(s) debt was incurred 9/20,/2023, 9/27/2023,
10/4/2023
 Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply. **\$741.54**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: _____
 Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 23,675.00
5b. +	\$ 8,722,451.22

5c.	\$ 8,746,126.22
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Fill in this information to identify the case:Debtor name **M7D Corporation**United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Software implementation agreement**

State the term remaining _____

List the contract number of any government contract _____

**Adaptive Business Solutions, Inc.
225 Cedar Hill Road, Suite 200
Marlborough, MA 01752**2.2. State what the contract or lease is for and the nature of the debtor's interest **Software as a service agreement**

State the term remaining _____

List the contract number of any government contract _____

**Adaptive Business Solutions, Inc.
225 Cedar Hill Road, Suite 200
Marlborough, MA 01752**2.3. State what the contract or lease is for and the nature of the debtor's interest **Patent & license agreement**

State the term remaining _____

List the contract number of any government contract _____

**Alter, Inc.
16 West 46th Street 12th
New York, NY 10036**2.4. State what the contract or lease is for and the nature of the debtor's interest **Services & pricing agreement**

State the term remaining _____

List the contract number of any government contract _____

**Aries
12 Longford Circuit Darch
Western Austrailia 6065**

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Framework supply agreement**

State the term remaining

List the contract number of any government contract

Breitling Chronometrie SA
Allee du Laser 10 2300
La Chaux-de-Fonds La Chaux-de-Fonds CHE
10108-4970

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Employment Offer Letter**

State the term remaining

List the contract number of any government contract

Brittany Lewis
6711 Virginia Manor Road
Beltsville, MD 20705

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Employment Offer Letter**

State the term remaining

List the contract number of any government contract

Caleb Wood
6712 Virginia Manor Road
Beltsville, MD 20705

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Board member agreement**

State the term remaining

List the contract number of any government contract

Carl Kubas Consulting LLC
10220 162nd Street
Chippewa Falls, WI 54729

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Memorandum of Understanding to Patent License Agreement - Intellectual property agreement**

State the term remaining

List the contract number of any government contract

Carnegie Institute of Washington
Attn: Tim Doyle
1530 P Street
Washington, DC 20005

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.10. State what the contract or lease is for and the nature of the debtor's interest

Patent License Agreement - Intellectual property agreement

State the term remaining

List the contract number of any government contract

**Carnegie Institute of Washington
Attn: Tim Doyle
1530 P Street
Washington, DC 20005**

- 2.11. State what the contract or lease is for and the nature of the debtor's interest

Patent License Agreement Addendum - Intellectual property agreement

State the term remaining

List the contract number of any government contract

**Carnegie Institute of Washington
Attn: Tim Doyle
1530 P Street
Washington, DC 20005**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest

Technology Licensing Letter of Intent - Intellectual property agreement

State the term remaining

List the contract number of any government contract

**Carnegie Institute of Washington
Attn: Tim Doyle
1530 P Street
Washington, DC 20005**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest

Technology Licensing Letter of Intent Amendment - Intellectual property agreement

State the term remaining

List the contract number of any government contract

**Carnegie Institute of Washington
Attn: Tim Doyle
1530 P Street
Washington, DC 20005**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest

Building custodial services

State the term remaining

List the contract number of any government contract

**Clean Method
8409 Lee Highway #826
Merrifield, VA 22116**

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Group Buying Agreement**

State the term remaining

List the contract number of any government contract

Continental Buying Group
1170 Kane Concourse Suite 420
Miami Beach, FL 33154

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **2023 Annual Merchandise Compliance Agreement**

State the term remaining

List the contract number of any government contract

Continental Buying Group
1170 Kane Concourse Suite 420
Miami Beach, FL 33154

- 2.17. State what the contract or lease is for and the nature of the debtor's interest **Supply & distribution agreement**

State the term remaining

List the contract number of any government contract

Diamantes Creados
Calzada del Valle 201-E
Colonia del Valle SPGG, 66220 NL Mexico

- 2.18. State what the contract or lease is for and the nature of the debtor's interest **Retention and Transaction Bonus Agreement**

State the term remaining

List the contract number of any government contract

Ed Newman
6710 Virginia Manor Road
Beltsville, MD 20705-1289

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **Consulting agreement**

State the term remaining

List the contract number of any government contract

Edward Michael Consulting, LLC
P.O. BOX 291219
Los Angeles, CA 90029

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.20. State what the contract or lease is for and the nature of the debtor's interest **Patent & license agreement**

State the term remaining

List the contract number of any government contract

**Ethereal Green Diamond LLP
F.P. No.23/A Ground Floor Paiki Part-B
Near Standard Mill Compound. Lal Darwaja
395008**

- 2.21. State what the contract or lease is for and the nature of the debtor's interest **Patent & license agreement**

State the term remaining

List the contract number of any government contract

**Evolution, Inc.
529 Fifth Avenue, 12th Floor
New York, NY 10017**

- 2.22. State what the contract or lease is for and the nature of the debtor's interest **Manufacturing software & support agreement**

State the term remaining

List the contract number of any government contract

**Eyelit, Inc
8 Lenora Drive
West Simsbury, CT 06092-2108**

- 2.23. State what the contract or lease is for and the nature of the debtor's interest **Service & maintenance agreement**

State the term remaining

List the contract number of any government contract

**Fidelity Engineering LLC
25 Loveton Circle
Sparks Glencoe, MD 21152**

- 2.24. State what the contract or lease is for and the nature of the debtor's interest **Services & pricing agreement**

State the term remaining

List the contract number of any government contract

**HRA Group Holdings Ltd.
1501-3777 KINGSWAY
Burnaby, BC V5H 3Z7**

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest **Supply & pricing agreement**

State the term remaining

List the contract number of any government contract

Ice Stones LTD
Tuval 21, Yahalom Building Ramat
Gan 5252236 Israel

2.26. State what the contract or lease is for and the nature of the debtor's interest **Supply & distribution agreement**

State the term remaining

List the contract number of any government contract

JC Jewels Pty Ltd
Level 10, Suite 02 410 Collins Street
MELBOURNE VIC 3000 AUS

2.27. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

John Ciraldo
6711 Virginia Manor Road
Beltsville, MD 20705

2.28. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

Jonathan Levine-Miles
6711 Virginia Manor Road
Beltsville, MD 20705

2.29. State what the contract or lease is for and the nature of the debtor's interest **Supply & distribution agreement**

State the term remaining

List the contract number of any government contract

M. Geller Ltd.
29 E. Madison St., Suite 1805
Chicago, IL 60602

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.30. State what the contract or lease is for and the nature of the debtor's interest **Board member agreement**

State the term remaining

List the contract number of any government contract

Michael Grunza III
4525 Cole Ave ,Apt 122
Dallas, TX 75205-4267

- 2.31. State what the contract or lease is for and the nature of the debtor's interest **Retention and Transaction Bonus Agreement**

State the term remaining

List the contract number of any government contract

Michelle Torchia
6711 Virginia Manor Road
Beltsville, MD 20705-1289

- 2.32. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

Mike Grunza
6711 Virginia Manor Road
Beltsville, MD 20705

- 2.33. State what the contract or lease is for and the nature of the debtor's interest **UPS preventative maintenance agreement**

State the term remaining

List the contract number of any government contract

Mission Critical Power Services LLC
599 Point Drive
Petersburg, WV 26847

- 2.34. State what the contract or lease is for and the nature of the debtor's interest **Consulting agreement**

State the term remaining

List the contract number of any government contract

Nathaniel Deverich
130 Lexington Ave. Apt. 1
Brooklyn, NY 11216

Debtor 1 **M7D Corporation**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35. State what the contract or lease is for and the nature of the debtor's interest **Payroll processing**

State the term remaining

List the contract number of any government contract

Paycor Inc.
PO BOX 639860
Cincinnati, OH 45263-9860

2.36. State what the contract or lease is for and the nature of the debtor's interest **Services & pricing agreement**

State the term remaining

List the contract number of any government contract

R.P. Enterprise
2ND FLOOR, 202-Lalita Estate
J-Building, R.SNO=411 Near SMC Community
Hall, Vasta Katargram Road, 395004

2.37. State what the contract or lease is for and the nature of the debtor's interest **Supply & distribution agreement**

State the term remaining

List the contract number of any government contract

Robbins Brothers
1300 W. Optical Drive Ste 200
Azusa, CA 91702

2.38. State what the contract or lease is for and the nature of the debtor's interest **Supply & distribution agreement**

State the term remaining

List the contract number of any government contract

Tellerina Comercio De Presentes E Artigo
Para Decoracao S.A, Av. Andre Araujo
97, Sala 116, Ed Forum Business Center
City of Manaus, State of Amazonas,Brazil

2.39. State what the contract or lease is for and the nature of the debtor's interest **Board member agreement**

State the term remaining

List the contract number of any government contract

The MVEye
6207 Bee Cave Road
Austin, TX 78746

Debtor 1 **M7D Corporation** Case number (if known) _____
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.40.	State what the contract or lease is for and the nature of the debtor's interest	Trade group participation agreement	
	State the term remaining		
	List the contract number of any government contract		The Plumb Club Association 157 Engle St. Englewood, NJ 07631

Fill in this information to identify the case:Debtor name **M7D Corporation**United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **WD Diamonds
Intermediate
Holdings, Inc****6710 Virginia Manor Road
Beltsville, MD 20705-1289****Tree Line Direct
Lending, LP**☒ D **2.1**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name **M7D Corporation**

United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **1/01/2023** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$8,355,000.00

For prior year:
From **1/01/2022** to **12/31/2022**

☒ Operating a business
☐ Other _____

\$32,997,119.94

For year before that:
From **1/01/2021** to **12/31/2021**

☒ Operating a business
☐ Other _____

\$17,940,416.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

For prior year:
From **1/01/2022** to **12/31/2022**

Royalties**\$982,346.59**

For year before that:
From **1/01/2021** to **12/31/2021**

Royalties**\$921,047.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **M7D Corporation**

Case number (if known)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attachment Part 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment Part 4		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Tree Line Direct Lending, LP c/o Tree Line Capital Partners, LLC 3 Embarcadero Center Suite 2320 San Francisco, CA 94111	(a) all Accounts Receivable; (b) all Leases and Assumed Contracts; (c) all Deposit Accounts and all moneys other than the Wind-Down Amount (as defined in the Credit Agreement); (d) all Equipment; (e) all Inventory other than Excluded Inventory; (f) all Letter-of-Credit Rights; (g) all books and records pertaining to the Specified Collateral; (h) all Intellectual Property including United States and foreign patents, patent rights, patent applications, copyrights and copyright applications, trademarks, trademark rights, patent licenses, copyright licenses, trademark licenses, domain names and name of the registration service for each domain name now owned or used by the Credit Parties; (i) to the extent not otherwise included, all Proceeds and products of any and all of the foregoing and all collateral security and guarantees given by any Person with respect to any of the foregoing	10/10/2023	\$30,000,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **M7D Corporation**

Case number (if known)

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	NY State Department of Labor v. M7D Corporation	Assessment of services as contractor or employee	NY State Department of Labor Building 12 W.A. Harriman Campus Albany, NY 12226	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	California Department of Industrial Relations v. M&DCorporation WC-CM-939440	Assessment of services as contractor or employee	California Department of Industrial Relations Labor Commissioner's Office 320 W 4th ST, STE 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Carnegie Institution Of Washington and M7D Corporation v. Fenix Diamonds LLC, 1:20-cv-00200-JSR	Patent	United States District Court for the Southern District of New York Thurgood Marshall United States Courthou 40 Foley Square New York, NY 10017	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Arbitration between Dakota Labs Inc. and M7D Corporation dba WD Lab Grown Diamonds	Arbitration	Vancouver International Arbitration Centre 500-666 Burrard St Vancouver, BC, Canada V6C 3P6	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	The Plumb Club Association, Inc. v M7D Corporation dba WD Lab Grown Diamonds 652361/2023	Breach of Contract	Supreme Court of the State of New York County of New York New York County Courthouse 60 Centre St. New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **M7D Corporation**

Case number (if known)

Description of the property lost and how the loss occurred**Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Morris James LLP 500 Delaware Ave Suite 1500 Wilmington, DE 19801		8/18/2023, 9/6/2023, 9/19/2023	\$80,000.00
	Email or website address www.morrisjames.com			
	Who made the payment, if not debtor?			
11.2.	Honigman LLP 2290 First National Bldg. 660 Woodward Ave. Detroit, MI 48226-3506		8/9/2023, 8/17/2023, 9/6/2023, 9/13/2023	\$209,000.00
	Email or website address www.honigman.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

Debtor **M7D Corporation**

Case number (if known)

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 8125 North Austin Avenue, Morton Grove Morton Grove, IL 60053	January 2021 - April 2023

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

WD Diamonds 401(k) Plan

Employer identification number of the plan

EIN: **46-0862280**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

Debtor **M7D Corporation**

Case number (if known)

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Impossible Diamonds dba Aether Diamonds 575 5th Avenue, 14th Floor New York, NY 10017		BFG (Large filtration device)	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

Debtor **M7D Corporation**

Case number (if known)

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

25.1. **Oscar Massin**
1230 Avenue of the Americas
#1635
New York, NY 10020

Diamond Jewelry designer**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. **Torchia, Michelle**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

4/2020 to Present

26a.2. **Veney, Reginald**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

6/2022 to Present

26a.3. **Henson, Mel**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

4/2023 to Present

26a.4. **Athanosios, Georgette**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

9/2021 to 12/2021

26a.5. **Luiza, Joshua**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

1/2022 to 11/2022

26a.6. **Nguyen, Mai**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

4/2018 to 10/2021

26a.7. **Nash, Don**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

4/2022 to 9/2022

26a.8. **Myers, Heather**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

12/2022 to 4/2023

Debtor **M7D Corporation**

Case number (if known)

Name and address**Date of service
From-To**

26a.9. **Hitselberger, Tom**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

12/2020 to 4/2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Date of service
From-To**

26b.1. **Plante Moran, PLLC**
3000 Town Center, Suite 400
Southfield, MI 48075

9/2021 - 9/2023

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address**If any books of account and records are
unavailable, explain why**

26c.1. **M7D Corporation**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

26c.2. **Newman, Ed**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

26c.3. **Torchia, Michelle**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

26c.4. **Veney, Reginald**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

26c.5. **Henson, Mel**
6710 Virginia Manor Road
Beltsville, MD 20705-1289

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Tree Line Direct Lending, LP**
c/o Tree Line Capital Partners, LLC
3 Embarcadero Center
Suite 2320
San Francisco, CA 94111

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

Debtor **M7D Corporation**

Case number (if known)

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Torchia, Michelle	8/23/2023	The results of the physical inventory was a writedown of \$1795
	Name and address of the person who has possession of inventory records		
	Torchia, Michelle 6710 Virginia Manor Road Beltsville, MD 20705-1289		
27.2	Hitselberger, Tom and Torchia, Michelle	1/3/2023	A physical inventory of all diamonds (Rough & Gemstones). The results of the inventory was a write up of approximately \$335,000 based on the Company's cost value. However, due to continuing decline in lab grown diamond pricing in the industry, the Company also recorded a lower of cost or market write down of approximately \$3.9 million.
	Name and address of the person who has possession of inventory records		
	Torchia, Michelle 6710 Virginia Manor Road Beltsville, MD 20705-1289		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Huron Capital	500 Griswold Street, Suite 2700 Detroit, MI 48226	Owner	
Name	Address	Position and nature of any interest	% of interest, if any
Tree Line Direct Lending, LP	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center Suite 2320 San Francisco, CA 94111		
Name	Address	Position and nature of any interest	% of interest, if any
Tree Line Credit Strategies, LP	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center, Suite 2320 San Francisco, CA 94111		
Name	Address	Position and nature of any interest	% of interest, if any
Swiss Capital TLCP Private Debt Fund L.P	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center, Suite 2320 San Francisco, CA 94111		
Name	Address	Position and nature of any interest	% of interest, if any
Michael Beauregard	[Address on File]	Board Member	

Debtor **M7D Corporation**

Case number (if known)

Name	Address	Position and nature of any interest	% of interest, if any
Michael Zukas	[Address on File]	Board Member	
Brian Walker	[Address on File]	Board Member	
Mike Grunza	[Address on File]	CEO and Board Member	
Carl Kubas	[Address on File]	Board Member	
Marty Hurwitz	[Address on File]	Board Member	
John Ciraldo	[Address on File]	Chief Technology Officer	
Jonathan Levine-Miles	[Address on File]	Chief Process Officer	
Caleb Wood	[Address on File]	Chief Operating Officer	
Brittany Lewis	[Address on File]	Chief Marketing Officer	
Mel Henson	[Address on File]	Interim Chief Financial Officer	
Matt Lacki	[Address on File]		
Miki Berardelli	[Address on File]		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **M7D Corporation**

Case number (if known)

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Sue Rechner	[Address on File]	Former CEO and Board Member	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Tom Hitselberger	[Address on File]	Former Chief Financial Officer	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Elda Fistani	[Address on File]	Former Chief Revenue Officer	

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Attachment Part 4			
Relationship to debtor			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
WD Diamonds Holding, Inc. & Subsidiaries	EIN: 83-2827199

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true

Debtor **M7D Corporation**

Case number (if known)

and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 11, 2023**



Signature of individual signing on behalf of the debtor

Michael Grunza

Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☒ No

☐ Yes

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Ace Fire Extinguisher Service, Inc.	5117 College Avenue College Park, MD 20740	9/1/2023	\$1,212.65	Vendor
Ace Fire Extinguisher Service, Inc. Total			\$1,212.65	
Adaptive Business Solutions, Inc.	225 Cedar Hill Road, Suite 200 Marlborough, MA 01752	8/17/2023	\$11,074.00	Vendor
Adaptive Business Solutions, Inc.	225 Cedar Hill Road, Suite 200 Marlborough, MA 01752	9/13/2023	\$11,074.00	Vendor
Adaptive Business Solutions, Inc. Total			\$22,148.00	
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	7/21/2023	\$843.20	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	7/27/2023	\$652.80	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	9/8/2023	\$1,400.80	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	9/28/2023	\$163.20	Vendor
Aerotek Total			\$3,060.00	
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	7/21/2023	\$2,231.30	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	8/25/2023	\$4,122.90	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/1/2023	\$1,504.69	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/8/2023	\$4,012.42	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/13/2023	\$903.46	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/21/2023	\$482.68	Vendor
Airgas USA, Inc. Total			\$13,257.45	
Applied Diamond, Inc	3825 Lancaster Pike Wilmington, DE 19805	8/25/2023	\$3,765.00	Vendor
Applied Diamond, Inc Total			\$3,765.00	
Aries	11 A Beaver Brook Rd Littleton, MA 01460	9/19/2023	\$19,152.00	Vendor
Aries Total			\$19,152.00	
Arradiance LLC	12 Longford Circuit Darch Western Austrailia 6065	7/27/2023	\$1,125.00	Vendor
Arradiance LLC Total			\$1,125.00	
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	7/28/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	8/10/2023	\$8,098.34	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	8/17/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/1/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/8/2023	\$8,098.34	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/13/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management Total			\$48,590.00	
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	7/21/2023	\$2,296.96	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	7/27/2023	\$861.36	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/1/2023	\$4,367.42	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/8/2023	\$1,414.78	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/13/2023	\$3,876.13	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/21/2023	\$3,929.96	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/28/2023	\$6,253.83	Vendor
Aston Carter Total			\$23,000.44	
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/14/2023	\$1,000.00	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/21/2023	\$1,000.00	Vendor
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/27/2023	\$1,000.00	Vendor
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	8/10/2023	\$941.00	Vendor
Automotive Investments Co. Total			\$3,941.00	
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/8/2023	\$2,185.56	Vendor
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/13/2023	\$2,462.00	Vendor
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/21/2023	\$2,354.00	Vendor
B.O.S.S. Total			\$7,001.56	
BREITLING S.A	Leon Breitling-Strasse 2 2540 Grenchen Grenchen 2540 CH	8/10/2023	\$5,769.25	Customer
BREITLING S.A	Leon Breitling-Strasse 2 2540 Grenchen Grenchen 2540 CH	9/21/2023	\$30,733.77	Customer
BREITLING S.A Total			\$36,503.02	
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	7/21/2023	\$15,196.18	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/10/2023	\$1,961.24	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/17/2023	\$5,019.47	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/25/2023	\$1,428.40	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/1/2023	\$5,470.58	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/8/2023	\$614.84	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/13/2023	\$2,577.17	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/21/2023	\$1,191.03	Vendor
Brinks Global Services Total			\$33,458.91	
CARL MARKS ADVISORY GROUP LLC	900 Third Avenue - 33rd Floor New York, NY 10022-4775	8/4/2023	\$189,643.35	Vendor
CARL MARKS ADVISORY GROUP LLC	900 Third Avenue - 33rd Floor New York, NY 10022-4775	9/1/2023	\$81,647.57	Vendor
CARL MARKS ADVISORY GROUP LLC Total			\$271,290.92	
Catbird NYC LLC	141 Flushing Ave, Bldg 77 Suite 701 Brooklyn, NY 11205	9/20/2023	\$1,637.40	CC Refund
Catbird NYC LLC Total			\$1,637.40	
Clean Harbors Environmental Services, Inc	3527 Whiskey Bottom Road Laurel, MD 20724	9/8/2023	\$1,632.23	Vendor
Clean Harbors Environmental Services, Inc Total			\$1,632.23	
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	7/27/2023	\$6,255.33	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/8/2023	\$6,215.05	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/13/2023	\$6,255.33	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/21/2023	\$6,239.43	Vendor
Clean Method Total			\$24,965.14	
Comcast	PO Box 6505 Chelmsford, MA 01824	7/17/2023	\$250.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	7/31/2023	\$467.72	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/7/2023	\$1,839.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/17/2023	\$250.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/31/2023	\$470.37	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	9/5/2023	\$1,839.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	9/18/2023	\$250.05	Vendor
Comcast Total			\$5,366.34	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
CT Corporation	PO Box 4349 Carol Stream, IL 60197-4349	9/8/2023	\$295.62	Vendor
CT Corporation Total			\$295.62	
Dibert Valve & Fittings Co., Inc.	P.O. Box 7699 Richmond, VA 23231	9/8/2023	\$104.77	Vendor
Dibert Valve & Fittings Co., Inc. Total			\$104.77	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	7/28/2023	\$35,631.03	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	8/28/2023	\$35,741.84	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	9/22/2023	\$47,733.68	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	9/28/2023	\$2,766.31	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	10/10/2023	\$23,353.21	
Divvy Total			\$145,226.07	
Eastern Lift Truck, Inc	Po Box 307 Maple Shade, NJ 08052	9/8/2023	\$649.07	Vendor
Eastern Lift Truck, Inc Total			\$649.07	
Eckert Seamans Cherin & Mellott, LLC	600 Grant Street 44th Floor Philadelphia, PA 15219	9/1/2023	\$670.00	Vendor
Eckert Seamans Cherin & Mellott, LLC Total			\$670.00	
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	7/17/2023	\$309.00	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	8/23/2023	\$315.37	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/8/2023	\$55.54	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/13/2023	\$65.00	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/21/2023	\$445.46	Vendor
Ed Newman Total			\$1,190.37	
Eyelit, Inc	8 Lenora Drive West Simsbury, CT 06092-2108	9/1/2023	\$10,155.00	Vendor
Eyelit, Inc Total			\$10,155.00	
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	7/31/2023	\$2,682.36	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/5/2023	\$7,345.89	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/8/2023	\$5,982.37	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/14/2023	\$8,106.66	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/18/2023	\$8,884.40	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/28/2023	\$1,425.03	Vendor
FedEx Total			\$34,426.71	
FILMETRICS, INC.	10655 ROSELLE STREET SUITE 200 SAN DIEGO, CA 92121	7/14/2023	\$1,000.00	Vendor
FILMETRICS, INC. Total			\$1,000.00	
First National Bank of PA - monthly fee	4140 E. State Street Hermitage, PA 16148	8/8/2023	\$1,042.84	Vendor
First National Bank of PA - monthly fee	4140 E. State Street Hermitage, PA 16148	9/8/2023	\$1,096.41	Vendor
First National Bank of PA - monthly fee Total			\$2,139.25	
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/14/2023	\$5,000.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/21/2023	\$4,667.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/27/2023	\$2,519.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/10/2023	\$2,477.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/17/2023	\$2,644.00	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/25/2023	\$2,487.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/1/2023	\$2,328.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/8/2023	\$1,096.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/13/2023	\$2,850.00	Vendor
Gem Certification and Assurance Lab, Inc. Total			\$26,068.00	
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	7/26/2023	\$6,985.17	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	8/28/2023	\$5,488.85	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	9/8/2023	\$5,560.13	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	9/21/2023	\$4,134.14	Vendor
GIS Benefits Total			\$22,168.29	
Goldpoint BK CC Refund	568 Manhattan Avenue #1R Brooklyn NY 11222	8/28/2023	\$1,339.84	Customer
Goldpoint BK CC Refund Total			\$1,339.84	
Gordon Brothers	12200 North Corporate Parkway Suite 100 Mequon, WI 53092	9/13/2023	\$67,983.01	Vendor
Gordon Brothers Total			\$67,983.01	
Harvey W. Hottel Inc.	18900 Woodfield Road Gaithersburg, MD 20879	9/2/2023	\$345.00	Vendor
Harvey W. Hottel Inc. Total			\$345.00	
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	8/9/2023	\$34,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	8/17/2023	\$50,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	9/6/2023	\$50,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	9/13/2023	\$75,000.00	Vendor
Honigman LLP Total			\$209,000.00	
Ingersoll Rand	800-E Beaty Street Davidson, NC 28036	9/21/2023	\$4,219.62	Vendor
Ingersoll Rand	800-E Beaty Street Davidson, NC 28036	9/28/2023	\$4,219.62	Vendor
Ingersoll Rand Total			\$8,439.24	
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	8/17/2023	\$1,392.00	Vendor
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	8/25/2023	\$1,253.00	Vendor
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	9/1/2023	\$1,226.00	Vendor
International Gemological Institute Total			\$3,871.00	
Jeffrey Strang	8208 Majestic Mountain Dr Boynton Beach FL 33473	8/11/2023	\$6,057.00	Vendor
Jeffrey Strang	8208 Majestic Mountain Dr Boynton Beach FL 33473	9/7/2023	\$5,570.51	Vendor
Jeffrey Strang Total			\$11,627.51	
John S. Connor Inc.	P.O. Box 791384 Baltimore, MD 21279	9/8/2023	\$424.87	Vendor
John S. Connor Inc. Total			\$424.87	
Kurt J. Lesker	PO Box 951677 Cleveland, OH 44193	9/8/2023	\$158.70	Vendor
Kurt J. Lesker Total			\$158.70	
Lab Grown Diamond LLC	37 W. 47 St Exchange. Suite 800 New York, NY 10036	9/8/2023	\$1,266.45	Vendor
Lab Grown Diamond LLC Total			\$1,266.45	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	7/21/2023	\$369.20	Vendor
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	9/1/2023	\$369.20	Vendor
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	9/8/2023	\$526.11	Vendor
Legal Resources Total			\$1,264.51	
Linde Gas & Equipment Inc.	8025 Dorsey Run Road Jessup, MD 20794-9326	9/8/2023	\$117.57	Vendor
Linde Gas & Equipment Inc. Total			\$117.57	
Link Logistics, Inc	PO Box 200712 Dallas, TX 20705-1254	8/2/2023	\$73,582.33	Vendor
Link Logistics, Inc	PO Box 200712 Dallas, TX 20705-1254	9/5/2023	\$73,582.33	Vendor
Link Logistics, Inc Total			\$147,164.66	
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	7/27/2023	\$839.50	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/1/2023	\$3,600.00	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/8/2023	\$2,172.03	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/13/2023	\$2,879.00	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/21/2023	\$2,890.00	Vendor
Malca-Amit Total			\$12,380.53	
Mallick Plumbing & Heating, Inc	8010 Cessna Avenue Gaithersburg, MD 20879	9/8/2023	\$290.00	Vendor
Mallick Plumbing & Heating, Inc Total			\$290.00	
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	7/21/2023	\$3,394.85	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	8/25/2023	\$8,562.89	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/1/2023	\$10,285.13	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/8/2023	\$2,948.60	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/13/2023	\$5,411.25	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/21/2023	\$2,740.23	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/28/2023	\$8,325.00	Vendor
Matheson Total			\$41,667.95	
Meyer Tool & Mfg. Inc.	4601 W. Southwest Hwy. Oak Lawn, IL 60453	8/17/2023	\$989.20	Vendor
Meyer Tool & Mfg. Inc. Total			\$989.20	
Michael Grunza III	1125 Merlot Dr Southlake, TX 76092	8/23/2023	\$2,023.75	Vendor
Michael Grunza III	1125 Merlot Dr Southlake, TX 76092	9/8/2023	\$1,118.48	Vendor
Michael Grunza III Total			\$3,142.23	
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	7/24/2023	\$116.28	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	8/23/2023	\$101.09	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	9/8/2023	\$95.10	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	9/21/2023	\$60.54	Vendor
Michelle Torchia Total			\$373.01	
Micro-Machine Inc.	6718-A Industrial Drive Beltsville, MD 20705	9/8/2023	\$660.00	Vendor
Micro-Machine Inc. Total			\$660.00	
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	7/21/2023	\$5,000.00	Vendor
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	8/10/2023	\$5,000.00	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	8/25/2023	\$5,000.00	Vendor
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	9/8/2023	\$5,000.00	Vendor
MKS Instruments Total			\$20,000.00	
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	8/18/2023	\$10,000.00	Services
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	9/6/2023	\$20,000.00	Services
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	9/19/2023	\$50,000.00	Services
Morris James LLC Total			\$80,000.00	
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	8/25/2023	\$1,200.15	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/1/2023	\$174.74	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/8/2023	\$1,218.90	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/13/2023	\$1,198.28	Vendor
NiTel, Inc. Total			\$3,792.07	
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	8/17/2023	\$1,171.41	Vendor
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	8/25/2023	\$1,000.00	Vendor
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	9/1/2023	\$1,480.92	Vendor
Nor-Cal Products Inc. Total			\$3,652.33	
Northrop Grumman Corporation	20 Point West Blvd. St. Charles, MO 63301	8/17/2023	\$5,478.00	Vendor
Northrop Grumman Corporation Total			\$5,478.00	
Northwestern University - NUANCE Center	2145 Sheridan Rd Technological Institute A173 Evanston IL 60208	9/20/2023	\$888.00	Vendor
Northwestern University - NUANCE Center Total			\$888.00	
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	7/27/2023	\$7,023.73	Vendor
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	9/1/2023	\$12,000.00	Vendor
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	9/8/2023	\$10,896.00	Vendor
Nutter, McClennen & Fish LLP Total			\$29,919.73	
Old Dominion Freight Line Inc	500 Old Dominion Way Thomasville, NC 27360	9/8/2023	\$350.00	Vendor
Old Dominion Freight Line Inc Total			\$350.00	
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	7/21/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	8/4/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	8/25/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/1/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/15/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/29/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	10/10/2023	\$355.00	HSA
OPTUM BANK- HSA Total			\$2,485.00	
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	7/17/2023	\$50.00	Vendor
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	8/11/2023	\$50.00	Vendor
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	9/15/2023	\$50.00	Vendor
Paychex Total			\$150.00	
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	8/7/2023	\$1,479.23	PayrollProcessing

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	9/22/2023	\$4,822.47	PayrollProcessing
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$1,346.20	PayrollProcessing
Paycor Inc. - Payroll Processing Total			\$7,647.90	
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	7/21/2023	\$71,669.43	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	8/4/2023	\$51,769.72	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	8/18/2023	\$50,781.79	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/1/2023	\$48,376.35	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/15/2023	\$72,094.16	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/28/2023	\$43,007.43	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$1,848.74	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$71,747.14	Payroll Taxes
Paycor Inc. - Payroll Taxes Total			\$411,294.76	
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	7/21/2023	\$149,398.30	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	8/4/2023	\$117,663.53	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	8/18/2023	\$114,487.86	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/1/2023	\$111,667.44	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/15/2023	\$160,902.90	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/28/2023	\$111,035.10	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$9,532.60	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$187,305.35	Payroll
Paycor Inc. - Payroll Total			\$961,993.08	
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/8/2023	\$2,013.64	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/8/2023	\$968.21	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/10/2023	\$42,534.04	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/11/2023	\$107.59	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/14/2023	\$95,028.50	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/16/2023	\$45,482.61	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/6/2023	\$2,031.50	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/6/2023	\$1,018.83	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/7/2023	\$103.83	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$39,405.87	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$39,417.12	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$91,363.76	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$1,914.15	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$38,311.09	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$85,408.38	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$1,005.19	Service Provider
Pepco - Electricity Total			\$486,114.31	
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	7/14/2023	\$8,663.94	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	8/17/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	8/25/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/1/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/8/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/13/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc Total			\$13,663.94	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/14/2023	\$5,055.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/21/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/27/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/10/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/17/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/25/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/1/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/8/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/13/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/21/2023	\$5,357.14	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	10/10/2023	\$5,000.00	Vendor
Plante Moran, PLLC Total			\$55,412.14	
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	7/21/2023	\$17,187.07	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	8/4/2023	\$12,704.81	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	8/18/2023	\$12,247.44	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/1/2023	\$11,745.20	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/15/2023	\$16,477.25	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/28/2023	\$10,513.36	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	10/10/2023	\$17,127.11	401k
Principal - 401k Total			\$98,002.24	
Principal Life Insurance Company	PO Box 10372 Des Moines, IA 50306-0372	7/26/2023	\$760.00	
Principal Life Insurance Company Total			\$760.00	
Prism Gem LLC dba US Diamond Technologies	31 W 47TH STREET SUITE 612 NEW YORK, NY 10036	9/8/2023	\$380.00	Vendor
Prism Gem LLC dba US Diamond Technologies Total			\$380.00	
Process Technologies, INC	619 - R Franklin Street West Reading, PA 19611	9/1/2023	\$1,000.00	Vendor
Process Technologies, INC Total			\$1,000.00	
Proton Energy Systems, Inc.	d/b/a Nel Hydrogen US 10 Technology Drive Wallingford, CT 06492	8/25/2023	\$4,015.19	Vendor
Proton Energy Systems, Inc. Total			\$4,015.19	
Royal Cup Inc	PO Box 841000 Dallas, TX 75284-1000	9/8/2023	\$389.82	Vendor
Royal Cup Inc Total			\$389.82	
Ruxton Investments LLC - CC Refund	121 South Royal Street Alexandria, VA 22314	8/31/2023	\$3,467.93	Customer
Ruxton Investments LLC - CC Refund	121 South Royal Street Alexandria, VA 22314	9/27/2023	\$5,393.40	Customer
Ruxton Investments LLC - CC Refund Total			\$8,861.33	
Sheffield and Kearney	1560 Broadway Suite 1210 New York, NY 10036	9/21/2023	\$3,079.45	Vendor
Sheffield and Kearney Total			\$3,079.45	
Soaring Eagle Consulting, Inc	235 Apollo Beach Blvd Box 206 Apollo Beach, FL 33572	9/28/2023	\$7,500.00	Vendor
Soaring Eagle Consulting, Inc Total			\$7,500.00	
State Department of Assessment & Taxation	Department of Assessment & Taxation P.O. Box 17052-1 Baltimore, MD 21297-1052	8/28/2023	\$300.00	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
State Department of Assessment & Taxation Total			\$300.00	
Strem Chemicals, Inc	190 Keystone Drive Telford, PA 18969	9/28/2023	\$1,289.22	Vendor
Strem Chemicals, Inc Total			\$1,289.22	
Suntrust Merchant Services	PO Box 2394 Omaha, NE 68103-2394	8/11/2023	\$776.86	Vendor
Suntrust Merchant Services	PO Box 2394 Omaha, NE 68103-2394	9/11/2023	\$1,432.25	Vendor
Suntrust Merchant Services Total			\$2,209.11	
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/14/2023	\$940.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/21/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/27/2023	\$1,260.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/10/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/17/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/25/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/1/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/8/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/13/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/21/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc. Total			\$10,200.00	
Technical Glass Products, Inc.	881 Callendar Boulevard Painesville, OH 44077	9/8/2023	\$5,000.00	Vendor
Technical Glass Products, Inc. Total			\$5,000.00	
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	8/7/2023	\$210.03	Vendor
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	9/5/2023	\$210.03	Vendor
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	10/10/2023	\$210.03	Vendor
The ADT Security Corporation Total			\$630.09	
The MVEye	6207 Bee Cave Road Austin, TX 78746	9/13/2023	\$988.52	Vendor
The MVEye Total			\$988.52	
The Retirement Advantage, Inc.	PO Box 825 Elm Grove, WI 53122-0825	9/21/2023	\$633.25	Vendor
The Retirement Advantage, Inc. Total			\$633.25	
Thorlabs Inc	10335 Guilford Rd Jessup, NJ 20794	8/17/2023	\$4,873.50	Vendor
Thorlabs Inc Total			\$4,873.50	
Transform - CC Refund	7420 Gordon Way Indianapolis, IN 46237	9/5/2023	\$874.35	
Transform - CC Refund Total			\$874.35	
Tree Line Direct Lending, LP	3 Embarcadero Center, Suite 2320, San Francisco, CA 94111	10/10/2023	\$528,638.69	
Tree Line Direct Lending, LP Total			\$528,638.69	
UniFirst Corporation	PO Box 650481 Dallas, TX 75265	7/27/2023	\$1,846.54	Vendor
UniFirst Corporation	PO Box 650481 Dallas, TX 75265	9/8/2023	\$700.65	Vendor
UniFirst Corporation Total			\$2,547.19	
United Health Care	PO Box 94017 Palatine, IL 60094-4017	8/10/2023	\$46,812.03	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
United Health Care	PO Box 94017 Palatine, IL 60094-4017	9/12/2023	\$46,812.03	Vendor
United Health Care	PO Box 94017 Palatine, IL 60094-4017	9/21/2023	\$40,131.00	Vendor
United Health Care Total			\$133,755.06	
V360 Technology Inc	580, 5th Avenue, Suite 421 New York, NY 10036	7/14/2023	\$872.00	Vendor
V360 Technology Inc Total			\$872.00	
Vancouver International Arbitration Centre	500-666 Burrard St Vancouver, BC, Canada V6C 3P6	10/1/2023	\$11,013.00	
Vancouver International Arbitration Centre Total			\$11,013.00	
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	7/13/2023	\$521.53	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	7/27/2023	\$63.34	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/4/2023	\$195.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/17/2023	\$138.30	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/24/2023	\$109.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/7/2023	\$1,464.35	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/14/2023	\$32.35	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/29/2023	\$295.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	10/10/2023	\$2,352.43	Vendor
Voya Holdings, Inc Total			\$5,171.30	
Washington Gas - 0201	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas - 0201	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas - 0201 Total			\$50.72	
Washington Gas - 0718 - 8605	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas - 0718 - 8605	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas - 0718 - 8605 Total			\$50.72	
Washington Gas - 2215	6801 Industrial Rd Springfield, VA 22151	8/7/2023	\$234.60	Vendor
Washington Gas - 2215	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$93.64	Vendor
Washington Gas - 2215 Total			\$328.24	
Washington Gas - 4826	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$72.00	Vendor
Washington Gas - 4826	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$72.00	Vendor
Washington Gas - 4826 Total			\$144.00	
Washington Gas -1328 - 8068	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas -1328 - 8068	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas -1328 - 8068 Total			\$50.72	
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	7/27/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	8/25/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/1/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/13/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/21/2023	\$40,942.50	Vendor
Willis Towers Watson Northeast, Inc. Total			\$94,242.50	
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/1/2023	\$152.72	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/8/2023	\$398.36	Vendor
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/13/2023	\$1,903.34	Vendor
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/21/2023	\$224.33	Vendor
WWEX Investment Holdings, LLC Total			\$2,678.75	
Total			\$4,291,075.71	

Insider	Address	Payment	Date	Amount
Brittany Lewis - Chief Marketing Officer	Address on File	Payroll	10/14/2022	\$ 8,783.66
		Payroll	10/28/2022	\$ 8,783.66
		Payroll	11/11/2022	\$ 8,783.66
		Expense Reimbursement	11/14/2022	\$ 299.41
		Payroll	11/25/2022	\$ 8,783.66
		Payroll	12/9/2022	\$ 8,783.66
		Payroll	12/23/2022	\$ 8,783.66
		Payroll	1/6/2023	\$ 8,783.66
		Payroll	1/20/2023	\$ 8,783.66
		Payroll	2/3/2023	\$ 8,783.66
		Payroll	2/17/2023	\$ 8,783.66
		Payroll	3/3/2023	\$ 8,783.66
		Payroll	3/17/2023	\$ 8,783.66
		Payroll	3/31/2023	\$ 8,783.66
		Payroll	4/14/2023	\$ 8,783.66
		Payroll	4/28/2023	\$ 8,783.66
		Payroll	5/12/2023	\$ 8,783.66
		Payroll	5/26/2023	\$ 8,783.66
		Payroll	6/9/2023	\$ 8,783.66
		Payroll	6/23/2023	\$ 8,783.66
		Payroll	7/7/2023	\$ 8,783.66
		Payroll	7/21/2023	\$ 8,783.66
		Payroll	8/4/2023	\$ 8,783.66
		Payroll	8/18/2023	\$ 8,783.66
		Payroll	9/1/2023	\$ 8,783.66
		Payroll	9/15/2023	\$ 8,783.66
		Payroll	9/29/2023	\$ 8,783.66
		Payroll	10/10/2023	\$ 20,568.49
Brittany Lewis Total				\$ 249,243.06
Caleb Wood - Chief Operating Officer	Address on File	Payroll	10/14/2022	\$ 10,576.92
		Payroll	10/28/2022	\$ 9,615.39
		Payroll	11/11/2022	\$ 9,615.39
		Payroll	11/25/2022	\$ 9,615.39
		Payroll	12/9/2022	\$ 9,615.39
		Payroll	12/23/2022	\$ 9,615.39
		Payroll	1/6/2023	\$ 9,615.39

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Insider	Address	Payment	Date	Amount
Caleb Wood	Address on File	Payroll	1/20/2023	\$ 9,615.39
		Payroll	2/3/2023	\$ 9,615.39
		Payroll	2/17/2023	\$ 9,615.39
		Payroll	3/3/2023	\$ 9,615.39
		Payroll	3/17/2023	\$ 9,615.39
		Payroll	3/31/2023	\$ 9,615.39
		Payroll	4/14/2023	\$ 9,615.39
		Payroll	4/28/2023	\$ 9,615.39
		Payroll	5/12/2023	\$ 9,615.39
		Payroll	5/26/2023	\$ 9,615.39
		Payroll	6/9/2023	\$ 9,615.39
		Expense Reimbursement	6/22/2023	\$ 687.81
		Payroll	6/23/2023	\$ 9,615.39
		Payroll	7/7/2023	\$ 9,615.39
		Payroll	7/21/2023	\$ 9,615.39
		Payroll	8/4/2023	\$ 9,615.39
		Payroll	8/18/2023	\$ 9,615.39
		Payroll	9/1/2023	\$ 9,615.39
		Payroll	9/15/2023	\$ 9,615.39
		Payroll	9/29/2023	\$ 9,615.39
		Payroll	10/10/2023	\$ 23,476.90
Caleb Wood Total				\$ 275,126.38
Carl Kubas - Board Member	Address on File	Board Fees	12/29/2022	\$ 12,500.00
Carl Kubas Total				\$ 12,500.00
Elda Fistani - former Chief Revenue Officer	Address on File	Payroll	10/14/2022	\$ 8,846.15
		Payroll	10/28/2022	\$ 8,846.15
		Payroll	11/11/2022	\$ 8,846.15
		Payroll	11/25/2022	\$ 8,846.15
		Payroll	12/9/2022	\$ 8,846.15
		Payroll	12/23/2022	\$ 8,846.15
		Payroll	1/6/2023	\$ 8,846.15
		Expense Reimbursement	1/12/2023	\$ 30.75
		Payroll	1/20/2023	\$ 8,846.15
		Expense Reimbursement	1/23/2023	\$ 57.25
	Payroll	2/3/2023	\$ 8,846.15	

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Insider	Address	Payment	Date	Amount
		Payroll	2/17/2023	\$ 8,846.15
		Expense Reimbursement	3/2/2023	\$ 30.61
		Payroll	3/3/2023	\$ 8,846.15
		Expense Reimbursement	3/10/2023	\$ 40.00
		Payroll	3/17/2023	\$ 8,846.15
		Payroll	3/31/2023	\$ 8,846.15
		Payroll	4/14/2023	\$ 8,846.15
		Expense Reimbursement	4/27/2023	\$ 96.40
		Payroll	4/28/2023	\$ 8,846.15
		Payroll	5/12/2023	\$ 8,846.15
		Payroll	5/26/2023	\$ 8,846.15
		Payroll	6/9/2023	\$ 8,846.15
		Payroll	6/23/2023	\$ 15,799.54
Elda Fistani Total				\$ 175,285.25
Huron Capital - owner	Address on File	Board Travel	12/22/2022	\$ 3,839.41
		Board Travel	6/5/2023	\$ 4,303.49
Huron Capital - Total				\$ 8,142.90
John Ciraldo - Chief Technology Officer	Address on File	Payroll	10/14/2022	\$ 8,461.54
		Payroll	10/28/2022	\$ 8,076.93
		Expense Reimbursement	11/10/2022	\$ 17.75
		Payroll	11/11/2022	\$ 8,076.93
		Payroll	11/25/2022	\$ 8,076.93
		Payroll	12/9/2022	\$ 8,076.93
		Payroll	12/23/2022	\$ 8,076.93
		Payroll	1/6/2023	\$ 8,076.93
		Payroll	1/20/2023	\$ 8,076.93
		Payroll	2/3/2023	\$ 8,076.93
		Payroll	2/17/2023	\$ 8,076.93
		Payroll	3/3/2023	\$ 8,076.93
		Payroll	3/17/2023	\$ 8,076.93
		Expense Reimbursement	3/21/2023	\$ 277.83
		Payroll	3/31/2023	\$ 8,076.93
		Payroll	4/14/2023	\$ 8,076.93
		Payroll	4/28/2023	\$ 8,076.93
		Expense Reimbursement	5/5/2023	\$ 94.97

Insider	Address	Payment	Date	Amount
John Ciraldo		Payroll	5/12/2023	\$ 8,076.93
		Payroll	5/26/2023	\$ 8,076.93
		Expense Reimbursement	6/6/2023	\$ 318.33
		Payroll	6/9/2023	\$ 28,551.93
		Payroll	6/23/2023	\$ 8,076.93
		Expense Reimbursement	7/6/2023	\$ 35.68
		Payroll	7/7/2023	\$ 8,076.93
		Payroll	7/21/2023	\$ 8,076.93
		Payroll	8/4/2023	\$ 8,076.93
		Payroll	8/18/2023	\$ 8,076.93
		Payroll	9/1/2023	\$ 8,076.93
		Payroll	9/15/2023	\$ 43,776.93
		Payroll	9/29/2023	\$ 8,076.93
		Payroll	10/10/2023	\$ 16,502.04
		John Ciraldo Total		
Jonathan Levine-Miles - Chief Process Officer	Address on File	Payroll	10/14/2022	\$ 8,461.54
		Payroll	10/28/2022	\$ 8,076.93
		Payroll	11/11/2022	\$ 8,076.93
		Payroll	11/25/2022	\$ 8,076.93
		Payroll	12/9/2022	\$ 8,076.93
		Payroll	12/23/2022	\$ 8,076.93
		Payroll	1/6/2023	\$ 8,076.93
		Payroll	1/20/2023	\$ 8,076.93
		Payroll	2/3/2023	\$ 8,076.93
		Payroll	2/17/2023	\$ 8,076.93
		Payroll	3/3/2023	\$ 8,076.93
		Payroll	3/17/2023	\$ 8,076.93
		Payroll	3/31/2023	\$ 8,076.93
		Payroll	4/14/2023	\$ 8,076.93
		Payroll	4/28/2023	\$ 8,076.93
		Payroll	5/12/2023	\$ 8,076.93
		Payroll	5/26/2023	\$ 8,076.93
		Payroll	6/9/2023	\$ 31,701.93
		Payroll	6/23/2023	\$ 8,076.93
		Payroll	7/7/2023	\$ 8,076.93
		Payroll	7/21/2023	\$ 8,076.93

Insider	Address	Payment	Date	Amount
		Payroll	8/4/2023	\$ 8,076.93
		Payroll	8/18/2023	\$ 8,076.93
		Payroll	9/1/2023	\$ 8,076.93
		Payroll	9/15/2023	\$ 26,451.93
		Payroll	9/29/2023	\$ 8,076.93
		Payroll	10/10/2023	\$ 21,348.12
Jonathan Levine-Miles Total				\$ 273,732.91
Marty Hurwitz - Board Member	Address on File	Board Fees/Travel	12/29/2022	\$ 32,304.89
		Board Fees	4/27/2023	\$ 30,000.00
		Board Travel	9/13/2023	\$ 988.52
Marty Hurwitz Total				\$ 63,293.41
Mike Grunza - CEO & Board Member	Address on File	Expense Reimbursement	10/18/2022	\$ 3,190.16
		Expense Reimbursement	10/26/2022	\$ 2,412.40
		Expense Reimbursement	11/1/2022	\$ 1,692.72
		Expense Reimbursement	11/15/2022	\$ 5,315.27
		Expense Reimbursement	11/30/2022	\$ 3,489.18
		Expense Reimbursement	12/15/2022	\$ 2,883.48
		Expense Reimbursement	12/16/2022	\$ 112.56
		Expense Reimbursement	1/4/2023	\$ 3,729.18
		Board Fees	1/4/2023	\$ 12,500.01
		Expense Reimbursement	1/31/2023	\$ 3,996.68
		Expense Reimbursement	2/8/2023	\$ 602.00
		Expense Reimbursement	2/16/2023	\$ 236.88
		Expense Reimbursement	3/14/2023	\$ 11,447.01
		Expense Reimbursement	3/24/2023	\$ 4,290.73
		Payroll	3/31/2023	\$ 15,384.62
		Expense Reimbursement	4/5/2023	\$ 3,202.67
		Payroll	4/14/2023	\$ 15,384.62
		Expense Reimbursement	4/14/2023	\$ 1,354.30
		Expense Reimbursement	4/18/2023	\$ 547.33
		Payroll	4/28/2023	\$ 15,384.62
		Expense Reimbursement	5/1/2023	\$ 134.82
		Expense Reimbursement	5/9/2023	\$ 1,271.44
		Payroll	5/12/2023	\$ 32,307.70
		Payroll	5/26/2023	\$ 30,769.24

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Insider	Address	Payment	Date	Amount
		Expense Reimbursement	6/2/2023	\$ 4,197.49
		Payroll	6/9/2023	\$ 30,769.24
		Expense Reimbursement	6/20/2023	\$ 701.11
		Payroll	6/23/2023	\$ 30,769.24
		Payroll	7/7/2023	\$ 30,769.24
		Payroll	7/21/2023	\$ 15,384.62
		Payroll	8/4/2023	\$ 15,384.62
		Payroll	8/18/2023	\$ 15,384.62
		Expense Reimbursement	8/23/2023	\$ 2,023.75
		Payroll	9/1/2023	\$ 15,384.62
		Expense Reimbursement	9/8/2023	\$ 1,118.48
		Payroll	9/15/2023	\$ 15,384.62
		Payroll	9/29/2023	\$ 15,384.62
		Payroll	10/10/2023	\$ 36,025.01
Mike Grunza Total				\$ 400,320.90
Sue Rechner - former CEO/Board Member	Address on File	Payroll	10/14/2022	\$ 18,799.39
		Payroll	10/28/2022	\$ 15,384.62
		Payroll	11/11/2022	\$ 15,384.62
		Payroll	11/25/2022	\$ 15,384.62
		Payroll	12/9/2022	\$ 15,384.62
		Payroll	12/23/2022	\$ 15,384.62
		Payroll	1/6/2023	\$ 15,384.62
		Payroll	1/20/2023	\$ 15,384.62
		Payroll	2/3/2023	\$ 15,384.62
		Payroll	2/8/2023	\$ 215,561.46
Sue Rechner Total				\$ 357,437.81
Tom Hitselberger - former CFO	Address on File	Payroll	10/14/2022	\$ 10,576.94
		Payroll	10/28/2022	\$ 9,615.39
		Payroll	11/11/2022	\$ 9,615.39
		Payroll	11/25/2022	\$ 9,615.39
		Payroll	12/9/2022	\$ 9,615.39
		Payroll	12/23/2022	\$ 9,615.39
		Payroll	1/6/2023	\$ 9,615.39
		Payroll	1/20/2023	\$ 9,615.39
		Payroll	2/3/2023	\$ 9,615.39

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Insider	Address	Payment	Date	Amount
		Payroll	2/17/2023	\$ 9,615.39
		Payroll	3/3/2023	\$ 9,615.39
		Payroll	3/17/2023	\$ 9,615.39
		Payroll	3/31/2023	\$ 9,615.39
		Payroll	4/14/2023	\$ 9,615.39
		Payroll	4/28/2023	\$ 17,105.51
Tom Hitselberger Total				\$ 152,682.52
			Total	\$ 2,251,571.53